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INVESTMENT
DIVISION

MAY 20 1942

RECEIVED

NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

CONDENSED INCOME AND EXPENSE STATEMENT FOR THE YEAR 1942

Operating Revenues:	
Local Service Revenue	\$ 908,043.24
Toll Service Revenue	362,846.99
Miscellaneous Revenue	31,332.38
Less Uncollectible Revenue	<u>6,620.06</u>
Total Operating Revenue	\$1,295,602.55
Operating Expenses:	
Maintenance Expense	\$ 165,378.53
Depreciation	222,680.60
Traffic Expense	154,643.57
Commercial Expense	71,545.22
General Office Expense	57,191.25
Other Operating Expense	<u>40,258.79</u>
Total Operating Expense	\$ 711,697.96
Operating Income	\$ 583,904.59
Less Operating Taxes	<u>329,244.31</u>
Net Operating Income	\$ 254,660.28
Other Income	<u>153.78</u>
Net Income Available for Fixed Charges	\$ 254,814.06
Fixed Charges:	
Interest on Funded Debt	\$ 75,694.15
Other Interest Deductions	659.72
Amortization of Discount on Funded Debt	<u>4,711.75</u>
Total Fixed Charges	\$ 81,065.62
Net Income Available for Dividends and Surplus	\$ 173,748.44
Preferred Dividend Paid	80,195.00
Common Dividend Paid	<u>85,200.00</u>
Income Available for Surplus	\$ 8,353.44

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

WYOMING
COUNTY OF TETON
TETON NATIONAL FOREST
LAND ACQUISITION

TO HAVE AND TO HOLD unto the above named
County of Teton, State of Wyoming, for and in
behalf of the people thereof, all that certain
tract or parcels of land, situate, lying and
being in the County of Teton, State of Wyoming,
more particularly described in the foregoing
plat of survey, to have and to hold unto the
County of Teton, State of Wyoming, for and in
behalf of the people thereof, unto their heirs,
executors and assigns forever.

IN WITNESS WHEREOF, the Board of Commissioners
of the County of Teton, State of Wyoming, has
hereunto set its hand and seal of office, at
Jackson, Wyoming, this 1st day of May, 1906.

By _____
County Clerk

Attest:

County Clerk

County Clerk

NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

BALANCE SHEET STATEMENT AS OF DECEMBER 31, 1942

<u>Assets</u>	
Telephone Plant	\$ 5,373,430.96
Cash and Deposits	118,440.43
Working Funds	665.00
Notes and Accounts Receivable	2,449.30
Due from Customers and Agents	100,899.35
Material and Supplies	118,663.21
Other Current Assests	850.00
Prepaid Rent and Insurance	7,547.77
Discount on Funded Debt	106,792.97
Other Deferred Debits	42,710.26
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Total Assets	\$ 5,872,449.25

<u>Liabilities</u>	
Common Capital Stock	\$ 1,420,000.00
6% Preferred Capital Stock	506,900.00
5% Preferred Capital Stock	1,000,000.00
Funded Debt	1,752,000.00
Premium on Capital Stock	17,535.00
Accounts Payable	85,275.63
Matured Interest	32,329.15
Advance Billing	7,024.87
Accrued Taxes	324,930.36
Other Accrued Liabilities	2,354.37
Depreciation Reserve	568,998.18
Unappropriated Surplus	155,101.69
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Total Liabilities	\$ 5,872,449.25

